
**Montana Office of Public Instruction
Federal Programs Monthly Payment Report**

Payments from: 8/1/2014 to 8/31/2014

JAMIE BAILEY, COUNTY TREASURER
PO BOX 2549
GREAT FALLS MT 59403

The following funds were transferred electronically between 8/1/2014 and 8/31/2014. Please deposit to Fund 15.

LE	District Name	Project	Acctg. Date	Voucher No.	TOTAL
Title I Achievement Awards					
Questions? Contact Juli Tenneson; Phone: 4064443408; Fax: 4064441369; E-Mail: jtenneson@mt.gov					
0131	Ulm Elem	0701313015	8/1/2014	00000041	\$10,000.00
					\$10,000.00

County Total: \$10,000.00

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KATE SALOIS, COUNTY TREASURER
512 EAST MAIN
CUT BANK MT 59427

The following funds were transferred electronically between 8/1/2014 and 8/31/2014. Please deposit to Fund 15.

LE	District Name	Project	Acctg. Date	Voucher No.	TOTAL
Title I Improvement					
Questions? Contact Juli Tenneson; Phone: 4064443408; Fax: 4064441369; E-Mail: jtenneson@mt.gov					
0400	Browning Elem	1804003714	8/10/2014	00000041	\$67,074.56
					\$67,074.56

County Total: \$67,074.56

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VICKIE ZEIER, COUNTY TREASURER
200 W. BROADWAY
MISSOULA MT 59802

The following funds were transferred electronically between 8/1/2014 and 8/31/2014. Please deposit to Fund 15.

LE	District Name	Project	Acctg. Date	Voucher No.	TOTAL
IDEA Part B					
Questions? Contact Charlotte McMilin; Phone: 4064444403; Fax: 4064441369; E-Mail: cmcmilin@mt.gov					
0583	Missoula Elem	3205837714INST	8/10/2014	00000041	\$11,769.53
					\$11,769.53

County Total: \$11,769.53

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KATHY HOLTE, COUNTY TREASURER
100 WEST LAUREL AVE
PLENTYWOOD MT 592541699

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LE	District Name	Project	Acctg. Date	Voucher No.	TOTAL
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Title I Achievement Awards

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0828	Plentywood K-12 Schools	4608283015	8/1/2014	00000041	\$10,000.00
					\$10,000.00

County Total: \$10,000.00
